

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,061	0.03	0.11	0.35	1.21	1.73
SOAAY03 - RETIREE HEALTH INSURANCE IND		-0.00	-0.00	0.10	0.14	1.48
AY11 - RETIREE LTC INSURANCE	255,971	0.72	2.94	4.65	13.71	3.06
SOALTC - RHIF LTC INSURANCE INDEX		0.63	2.98	4.59	12.70	1.95